UNITED STATES BANKRUPTCY COURT ___SOUTHERN___ DISTRICT OF ___NEW YORK___	**PROOF OF CLAIM**

Name of Debtor: **DELPHI CORPORATION**	Case Number: **05-44481 (RDD)**

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (The person or other entity to whom the debtor owes money or property): **AMBRAKE CORPORATION**	☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name and address where notices should be sent: **Dickinson Wright PLLC** **Attn: Michael C. Hammer** **301 Liberty, Ste. 500** **Ann Arbor, MI 48204-2266** Telephone number: **734-623-1696**	☐ Check box if you have never received any notices from the bankruptcy court in this case. ☒ Check box if the address differs from the address on the envelope sent to you by the court.	THIS SPACE IS FOR COURT USE ONLY
Account or other number by which creditor identifies debtor: **400, 4200, 2500, 2600, 6900**	Check here ☐ replaces if this claim ☒ amends a previously filed claim, dated March 28, 2006.	

1. Basis for Claim

☒ Goods sold/purchased   ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)

☐ Services performed   ☐ Wages, salaries, and compensation (fill out below)

☐ Money loaned   Your SS#: _____ _____ _____

☐ Personal injury/wrongful death   Unpaid compensation for services performed

☐ Taxes   from _____ to _____

☐ Other   (date)   (date)

2. Date debt was incurred: beginning 7/23/2004	**3. If court judgment, date obtained:**

4. Total Amount of Claim at Time Case Filed: $2,773,276.88

$ _____ (Unsecured Nonpriority) $ _____ (Secured) $ _____ (Unsecured Priority)   **$2,773,276.88** (Total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5. Secured Claim.

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:

☐ Real Estate   ☐ Motor Vehicle

☐ Other

Amount of arrearage and other charges at time case filed included in secured claim, if any: $_____

6. Unsecured Nonpriority Claim $2,773,276.88

☒ Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.

7. Unsecured Priority Claim.

☐ Check this box if you have an unsecured priority claim

Amount entitled to priority $_____

Specify the priority of the claim:

☐ Wages, Salaries, or commissions (up to $4300),* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4).

☐ Up to $1,950* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6).

☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☐ Other Specify applicable paragraph of 11 U.S.C. § 507(a)(___).

Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7. Credits: The amounts of all payments on this claim has been credited and deducted for making this proof of claim.

8. Supporting Documents: *Attach copies of supporting documents*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If documents are not available, explain. If the documents are voluminous, attach a summary. **(documents attached)**

9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

THIS SPACE IS FOR COURT USE ONLY

Date 5/24/2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): **Michael C. Hammer, attorney and agent for Ambrake Corporation**

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In particular types of cases or circumstances, such as bankruptcy cases that are not filed voluntarily by a debtor, there may be exceptions to these general rules.

– DEFINITIONS –

Debtor

The person, corporation, or other entity that has filed a bankruptcy case is called the debtor.

Creditor

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

Proof of Claim

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the clerk of the bankruptcy court where the bankruptcy case was filed.

Secured Claim

A claim is a secured claim to the extent that the creditor has a lien on the property of the debtor (collateral) that gives the creditor the right to be paid from that property before creditors who do not have liens on the property.

Examples of liens are a mortgage on real estate and a security interest in a car, truck, boat, television set, or other item of property. A lien may have been obtained through a court proceeding before a bankruptcy case began; in some states a court judgment is a lien. In addition, to the extent a creditor also owes money to the debtor (has a right of setoff), the creditor's claim may be a secured claim. (See also *Unsecured Claim.*)

Unsecured Claim

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

Unsecured Priority Claim

Certain types of unsecured claims are given priority, so they are to be paid in bankruptcy cases before most other unsecured claims (if there is sufficient money or property available to pay these claims). The most common types of priority claims are listed on the proof of claim form. Unsecured claims that are not specifically given priority status by the bankruptcy laws are classified as *Unsecured Nonpriority Claims.*

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY FILLED IN)

Debtor:

Fill in the name of the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the name of the debtor in the bankruptcy case, and the bankruptcy case number. If you received a notice of the case from the court, all of this information is near the top of the notice.

Information about Creditor:

Complete the section giving the name, address, and telephone number of the creditor to whom the debtor owes money or property, and the debtor's account number, if any. If anyone else has already filed a proof of claim relating to this debt, if you never received notices from the bankruptcy court about this case, if your address differs from that to which the court sent notice, or if this proof of claim replaces or changes a proof of claim that was already filed, check the appropriate box on the form.

1. Basis for Claim:

Check the type of debt for which the proof of claim is being filed. If the type of debt is not listed, check "Other" and briefly describe the type of debt. If you were an employee of the debtor, fill in your social security number and the dates of work for which you were not paid.

2. Date Debt Incurred:

Fill in the date when the debt first was owed by the debtor.

3. Court Judgments:

If you have a court judgment for this debt, state the date the court entered the judgment.

4. Total Amount of Claim at Time Case Filed:

Fill in the total amount of the entire claim. If interest or other charges in addition to the principal amount of the claim are included, check the appropriate place on the form and attach an itemization of the interest and charges.

5. Secured Claim:

Check the appropriate place if the claim is a secured claim. You must state the type and value of property that is collateral for the claim, attach copies of the documentation of your lien, and state the amount past due on the claim as of the date the bankruptcy case was filed. A claim may be partly secured and partly unsecured. (See DEFINITIONS, above).

6. Unsecured Priority Claim:

Check the appropriate place if you have an unsecured priority claim, and state the amount entitled to priority. (See DEFINITIONS, above). A claim may be partly priority and partly nonpriority, if, for example, the claim is for more than the amount given priority by the law. Check the appropriate place to specify the type of priority claim.

7. Credits:

By signing this proof of claim, you are stating under oath that in calculating the amount of your claim you have given the debtor credit for all payments received from the debtor.

8. Supporting Documents:

You must attach to this proof of claim form copies of documents that show the debtor owes the debt claimed or, if the documents are too lengthy, a summary of those documents. If documents are not available, you must attach an explanation of why they are not available.

Delphi Chapter 11
Amended Claim

Reference Detail	Base Claim	Revised Claim Items
e-Dacor balance	2,416,517.54	2,416,517.54
Debit memo taken twice by Delphi*	(2,138.87)	(2,138.87)
Unauthorized return (in e-Dacor)	6,270.08	
Price adjustments (in e-Dacor)	30,423.94	
Unprocessed debit memos for discounts (in e-Dacor)	32,513.00	
Unauthorized debit memo for trans. cost (Doug Morgan)	52,310.00	
Outstanding invoices prior to Oct.1**	358,898.21	358,898.21
Retro price adjust (in e-Dacor)	(145,416.04)	
Unreconciled difference net.	(24,335.36)	
Error corrected by Delphi in April '06	91,782.00	
Revised Claim Amount		2,773,276.88

*   Delphi processed DM12511/12568/12510/12542/12567 twice.
**   Outstanding invoices prior to Oct. 1. Not in e-Dacor. Ambrake has POD's.
Note: e-Dacor remittance and POD's attached.

Delphi Chapter 11
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Note: e-Dacor remittance and POD's attached.

e-Dacor Open Items List
May 17, 2006

Process Number	Document Date	Total Amount	Bill of Lading	Status	Due Date/Payment Date
'9000033282923	4/15/2005	($10,623.00)	109099	Ready To Pay	12/31/2049
'9000033291335	4/15/2005	$6,182.25	109099	Ready To Pay	12/31/2049
'9000033291336	4/15/2005	$6,182.25	109099	Ready To Pay	12/31/2049
'9000033282924	5/5/2005	($53,115.00)	109612	Ready To Pay	12/31/2049
'9000033291337	5/5/2005	$30,911.25	109612	Ready To Pay	12/31/2049
'9000033291338	5/5/2005	$30,911.25	109612	Ready To Pay	12/31/2049
'9000033282925	5/11/2005	($42,492.00)	110227	Ready To Pay	12/31/2049
'9000033291339	5/11/2005	$24,729.00	110227	Ready To Pay	12/31/2049
'9000033291340	5/11/2005	$24,729.00	110227	Ready To Pay	12/31/2049
'9000033282926	5/18/2005	($69,049.50)	110504	Ready To Pay	12/31/2049
'9000033291341	5/18/2005	$40,184.63	110504	Ready To Pay	12/31/2049
'9000033291342	5/18/2005	$40,184.63	110504	Ready To Pay	12/31/2049
'9000031981973	10/7/2005	($6,270.08)	110640	Ready To Pay	12/31/2049
'9000033282927	5/25/2005	($63,738.00)	110805	Ready To Pay	12/31/2049
'9000033291343	5/25/2005	$37,093.50	110805	Ready To Pay	12/31/2049
'9000033291344	5/25/2005	$37,093.50	110805	Ready To Pay	12/31/2049
'9000033282928	5/31/2005	($53,115.00)	111028	Ready To Pay	12/31/2049
'9000033291345	5/31/2005	$30,911.25	111028	Ready To Pay	12/31/2049
'9000033291346	5/31/2005	$30,911.25	111028	Ready To Pay	12/31/2049
'9000033282929	6/7/2005	($53,115.00)	111279	Ready To Pay	12/31/2049
'9000033291347	6/7/2005	$30,911.25	111279	Ready To Pay	12/31/2049
'9000033291348	6/7/2005	$30,911.25	111279	Ready To Pay	12/31/2049
'9000033282930	6/13/2005	($53,115.00)	111572	Ready To Pay	12/31/2049
'9000033291349	6/13/2005	$30,911.25	111572	Ready To Pay	12/31/2049
'9000033291350	6/13/2005	$30,911.25	111572	Ready To Pay	12/31/2049
'9000033282931	6/20/2005	($53,115.00)	111879	Ready To Pay	12/31/2049
'9000033291351	6/20/2005	$30,911.25	111879	Ready To Pay	12/31/2049
'9000033291352	6/20/2005	$30,911.25	111879	Ready To Pay	12/31/2049
'9000033282932	6/27/2005	($53,115.00)	112186	Ready To Pay	12/31/2049
'9000033291353	6/27/2005	$30,911.25	112186	Ready To Pay	12/31/2049
'9000033291354	6/27/2005	$30,911.25	112186	Ready To Pay	12/31/2049
'9000033282933	6/29/2005	($26,557.50)	112304	Ready To Pay	12/31/2049
'9000033291355	6/29/2005	$15,455.63	112304	Ready To Pay	12/31/2049
'9000033291356	6/29/2005	$15,455.63	112304	Ready To Pay	12/31/2049
'9000033282934	6/30/2005	($26,557.50)	112384	Ready To Pay	12/31/2049
'9000033291357	6/30/2005	$15,455.63	112384	Ready To Pay	12/31/2049
'9000033291358	6/30/2005	$15,455.63	112384	Ready To Pay	12/31/2049
'9000033282935	7/1/2005	($106,230.00)	112420	Ready To Pay	12/31/2049
'9000033291359	7/1/2005	$61,822.50	112420	Ready To Pay	12/31/2049
'9000033291360	7/1/2005	$61,822.50	112420	Ready To Pay	12/31/2049
'9000033282936	7/3/2005	($106,230.00)	112460	Ready To Pay	12/31/2049
'9000033291361	7/3/2005	$61,822.50	112460	Ready To Pay	12/31/2049
'9000033291362	7/3/2005	$61,822.50	112460	Ready To Pay	12/31/2049
'9000033282937	7/7/2005	($95,607.00)	112518	Ready To Pay	12/31/2049
'9000033291363	7/7/2005	$55,640.25	112518	Ready To Pay	12/31/2049
'9000033291364	7/7/2005	$55,640.25	112518	Ready To Pay	12/31/2049
'9000033282938	7/14/2005	($53,115.00)	112688	Ready To Pay	12/31/2049
'9000033282939	7/19/2005	($53,115.00)	112940	Ready To Pay	12/31/2049
'9000033291367	7/19/2005	$30,911.25	112940	Ready To Pay	12/31/2049
'9000033291368	7/19/2005	$30,911.25	112940	Ready To Pay	12/31/2049
'9000033282940	7/26/2005	($53,115.00)	113182	Ready To Pay	12/31/2049

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'9000033291369	7/26/2005	$30,911.25	113182	Ready To Pay	12/31/2049
'9000033291370	7/26/2005	$30,911.25	113182	Ready To Pay	12/31/2049
'9000031731048	9/18/2005	($121.60)	113333	Ready To Pay	12/31/2049
'9000031731147	9/18/2005	($121.60)	113333	Ready To Pay	12/31/2049
'9000031731282	9/18/2005	($85.20)	113372	Ready To Pay	12/31/2049
'9000031731305	9/18/2005	($85.20)	113372	Ready To Pay	12/31/2049
'9000031731055	9/18/2005	($72.96)	113400	Ready To Pay	12/31/2049
'9000031731154	9/18/2005	($72.96)	113400	Ready To Pay	12/31/2049
'9000031731199	9/18/2005	($158.08)	113400	Ready To Pay	12/31/2049
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'9000031731153	9/18/2005	($121.60)	113401	Ready To Pay	12/31/2049
'9000031731049	9/18/2005	($72.96)	113444	Ready To Pay	12/31/2049
'9000031731148	9/18/2005	($72.96)	113444	Ready To Pay	12/31/2049
'9000031731196	9/18/2005	($145.92)	113444	Ready To Pay	12/31/2049
'9000031731243	9/18/2005	($145.92)	113444	Ready To Pay	12/31/2049
'9000031731053	9/18/2005	($97.28)	113445	Ready To Pay	12/31/2049
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'9000031731283	9/18/2005	($42.60)	113490	Ready To Pay	12/31/2049
'9000031731306	9/18/2005	($42.60)	113490	Ready To Pay	12/31/2049
'9000031731050	9/18/2005	($72.96)	113500	Ready To Pay	12/31/2049
'9000031731149	9/18/2005	($72.96)	113500	Ready To Pay	12/31/2049
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'9000031731244	9/18/2005	($145.92)	113500	Ready To Pay	12/31/2049
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'9000031731284	9/18/2005	($213.00)	113545	Ready To Pay	12/31/2049
'9000031731307	9/18/2005	($213.00)	113545	Ready To Pay	12/31/2049
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'9000033291372	8/4/2005	$18,546.75	113546	Ready To Pay	12/31/2049
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'9000031731151	9/18/2005	($72.96)	113565	Ready To Pay	12/31/2049
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'9000031731056	9/18/2005	($103.36)	113566	Ready To Pay	12/31/2049
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'9000033282942	8/5/2005	($74,361.00)	113601	Ready To Pay	12/31/2049
'9000033291373	8/5/2005	$43,275.75	113601	Ready To Pay	12/31/2049
'9000033291374	8/5/2005	$43,275.75	113601	Ready To Pay	12/31/2049
'9000031731057	9/18/2005	($79.04)	113609	Ready To Pay	12/31/2049
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'9000031731200	9/18/2005	($139.84)	113609	Ready To Pay	12/31/2049
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'9000031731058	9/18/2005	($97.28)	113610	Ready To Pay	12/31/2049
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'9000031731285	9/18/2005	($21.30)	113658	Ready To Pay	12/31/2049
'9000031731308	9/18/2005	($21.30)	113658	Ready To Pay	12/31/2049
'9000031731059	9/18/2005	($103.36)	113684	Ready To Pay	12/31/2049
'9000031731158	9/18/2005	($103.36)	113684	Ready To Pay	12/31/2049

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'9000031731201	9/18/2005	($158.08)	113684	Ready To Pay	12/31/2049
'9000031731248	9/18/2005	($158.08)	113684	Ready To Pay	12/31/2049
'9000031731060	9/18/2005	($115.52)	113685	Ready To Pay	12/31/2049
'9000031731159	9/18/2005	($115.52)	113685	Ready To Pay	12/31/2049
'9000033282943	8/9/2005	($53,115.00)	113729	Ready To Pay	12/31/2049
'9000033291375	8/9/2005	$30,911.25	113729	Ready To Pay	12/31/2049
'9000033291376	8/9/2005	$30,911.25	113729	Ready To Pay	12/31/2049
'9000031731061	9/18/2005	($109.44)	113732	Ready To Pay	12/31/2049
'9000031731160	9/18/2005	($109.44)	113732	Ready To Pay	12/31/2049
'9000031731202	9/18/2005	($145.92)	113732	Ready To Pay	12/31/2049
'9000031731249	9/18/2005	($145.92)	113732	Ready To Pay	12/31/2049
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'9000031731286	9/18/2005	($85.20)	113787	Ready To Pay	12/31/2049
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'9000031731062	9/18/2005	($109.44)	113805	Ready To Pay	12/31/2049
'9000031731161	9/18/2005	($109.44)	113805	Ready To Pay	12/31/2049
'9000031731203	9/18/2005	($145.92)	113805	Ready To Pay	12/31/2049
'9000031731250	9/18/2005	($145.92)	113805	Ready To Pay	12/31/2049
'9000031731064	9/18/2005	($103.36)	113806	Ready To Pay	12/31/2049
'9000031731163	9/18/2005	($103.36)	113806	Ready To Pay	12/31/2049
'9000031731270	9/18/2005	($84.56)	113807	Ready To Pay	12/31/2049
'9000031731277	9/18/2005	($84.56)	113807	Ready To Pay	12/31/2049
'9000031731287	9/18/2005	($85.20)	113841	Ready To Pay	12/31/2049
'9000031731310	9/18/2005	($85.20)	113841	Ready To Pay	12/31/2049
'9000031731278	9/18/2005	($84.56)	113846	Ready To Pay	12/31/2049
'9000031731065	9/18/2005	($109.44)	113871	Ready To Pay	12/31/2049
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'9000031731251	9/18/2005	($145.92)	113871	Ready To Pay	12/31/2049
'9000031731066	9/18/2005	($103.36)	113872	Ready To Pay	12/31/2049
'9000031731165	9/18/2005	($103.36)	113872	Ready To Pay	12/31/2049
'9000031731067	9/18/2005	($103.36)	113924	Ready To Pay	12/31/2049
'9000031731166	9/18/2005	($103.36)	113924	Ready To Pay	12/31/2049
'9000031731205	9/18/2005	($139.84)	113924	Ready To Pay	12/31/2049
'9000031731252	9/18/2005	($139.84)	113924	Ready To Pay	12/31/2049
'9000031731069	9/18/2005	($109.44)	113925	Ready To Pay	12/31/2049
'9000031731168	9/18/2005	($109.44)	113925	Ready To Pay	12/31/2049
'9000031731288	9/18/2005	($85.20)	113976	Ready To Pay	12/31/2049
'9000031731068	9/18/2005	($85.12)	113998	Ready To Pay	12/31/2049
'9000031731167	9/18/2005	($85.12)	113998	Ready To Pay	12/31/2049
'9000031731206	9/18/2005	($170.24)	113998	Ready To Pay	12/31/2049
'9000031731253	9/18/2005	($170.24)	113998	Ready To Pay	12/31/2049
'9000031731071	9/18/2005	($115.52)	113999	Ready To Pay	12/31/2049
'9000031731170	9/18/2005	($115.52)	113999	Ready To Pay	12/31/2049
'9000031731070	9/18/2005	($97.28)	114053	Ready To Pay	12/31/2049
'9000031731169	9/18/2005	($97.28)	114053	Ready To Pay	12/31/2049
'9000031731207	9/18/2005	($145.92)	114053	Ready To Pay	12/31/2049
'9000031731254	9/18/2005	($145.92)	114053	Ready To Pay	12/31/2049
'9000031731072	9/18/2005	($103.36)	114054	Ready To Pay	12/31/2049
'9000031731171	9/18/2005	($103.36)	114054	Ready To Pay	12/31/2049
'9000033282944	8/16/2005	($53,115.00)	114056	Ready To Pay	12/31/2049

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'9000033291377	8/16/2005	$30,911.25	114056	Ready To Pay	12/31/2049
'9000033291378	8/16/2005	$30,911.25	114056	Ready To Pay	12/31/2049
'9000031731289	9/18/2005	($127.80)	114099	Ready To Pay	12/31/2049
'9000031731311	9/18/2005	($127.80)	114099	Ready To Pay	12/31/2049
'9000031731073	9/18/2005	($91.20)	114113	Ready To Pay	12/31/2049
'9000031731172	9/18/2005	($91.20)	114113	Ready To Pay	12/31/2049
'9000031731208	9/18/2005	($145.92)	114113	Ready To Pay	12/31/2049
'9000031731255	9/18/2005	($145.92)	114113	Ready To Pay	12/31/2049
'9000031731074	9/18/2005	($103.36)	114114	Ready To Pay	12/31/2049
'9000031731173	9/18/2005	($103.36)	114114	Ready To Pay	12/31/2049
'9000031731075	9/18/2005	($97.28)	114167	Ready To Pay	12/31/2049
'9000031731174	9/18/2005	($97.28)	114167	Ready To Pay	12/31/2049
'9000031731209	9/18/2005	($139.84)	114167	Ready To Pay	12/31/2049
'9000031731256	9/18/2005	($139.84)	114167	Ready To Pay	12/31/2049
'9000031731078	9/18/2005	($97.28)	114168	Ready To Pay	12/31/2049
'9000031731177	9/18/2005	($97.28)	114168	Ready To Pay	12/31/2049
'9000031731272	9/18/2005	($169.12)	114223	Ready To Pay	12/31/2049
'9000031731279	9/18/2005	($169.12)	114223	Ready To Pay	12/31/2049
'9000031731290	9/18/2005	($63.90)	114225	Ready To Pay	12/31/2049
'9000031731313	9/18/2005	($63.90)	114225	Ready To Pay	12/31/2049
'9000031731076	9/18/2005	($194.56)	114235	Ready To Pay	12/31/2049
'9000031731175	9/18/2005	($194.56)	114235	Ready To Pay	12/31/2049
'9000031731210	9/18/2005	($139.84)	114235	Ready To Pay	12/31/2049
'9000031731257	9/18/2005	($139.84)	114235	Ready To Pay	12/31/2049
'9000031731291	9/18/2005	($149.10)	114288	Ready To Pay	12/31/2049
'9000031731314	9/18/2005	($149.10)	114288	Ready To Pay	12/31/2049
'9000031731077	9/18/2005	($103.36)	114299	Ready To Pay	12/31/2049
'9000031731176	9/18/2005	($103.36)	114299	Ready To Pay	12/31/2049
'9000031731211	9/18/2005	($152.00)	114299	Ready To Pay	12/31/2049
'9000031731258	9/18/2005	($152.00)	114299	Ready To Pay	12/31/2049
'9000031731079	9/18/2005	($103.36)	114300	Ready To Pay	12/31/2049
'9000031731178	9/18/2005	($103.36)	114300	Ready To Pay	12/31/2049
'9000031731273	9/18/2005	($169.12)	114322	Ready To Pay	12/31/2049
'9000031731280	9/18/2005	($169.12)	114322	Ready To Pay	12/31/2049
'9000031731080	9/18/2005	($66.88)	114344	Ready To Pay	12/31/2049
'9000031731179	9/18/2005	($66.88)	114344	Ready To Pay	12/31/2049
'9000031731212	9/18/2005	($188.48)	114344	Ready To Pay	12/31/2049
'9000031731259	9/18/2005	($188.48)	114344	Ready To Pay	12/31/2049
'9000031731082	9/18/2005	($115.52)	114345	Ready To Pay	12/31/2049
'9000031731181	9/18/2005	($115.52)	114345	Ready To Pay	12/31/2049
'9000031731081	9/18/2005	($72.96)	114346	Ready To Pay	12/31/2049
'9000031731180	9/18/2005	($72.96)	114346	Ready To Pay	12/31/2049
'9000031731213	9/18/2005	($72.96)	114346	Ready To Pay	12/31/2049
'9000031731260	9/18/2005	($72.96)	114346	Ready To Pay	12/31/2049
'9000033282945	8/25/2005	($26,557.50)	114351	Ready To Pay	12/31/2049
'9000033291379	8/25/2005	$15,455.63	114351	Ready To Pay	12/31/2049
'9000033291380	8/25/2005	$15,455.63	114351	Ready To Pay	12/31/2049
'9000031580064	9/3/2005	$38,242.80	114409	Ready To Pay	12/31/2049
'9000031731292	9/18/2005	($191.70)	114413	Ready To Pay	12/31/2049
'9000031731315	9/18/2005	($191.70)	114413	Ready To Pay	12/31/2049
'9000031731083	9/18/2005	($72.96)	114425	Ready To Pay	12/31/2049
'9000031731182	9/18/2005	($72.96)	114425	Ready To Pay	12/31/2049

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'9000031731214	9/18/2005	($188.48)	114425	Ready To Pay	12/31/2049
'9000031731261	9/18/2005	($188.48)	114425	Ready To Pay	12/31/2049
'9000031731086	9/18/2005	($115.52)	114426	Ready To Pay	12/31/2049
'9000031731185	9/18/2005	($115.52)	114426	Ready To Pay	12/31/2049
'9000031731084	9/18/2005	($206.72)	114427	Ready To Pay	12/31/2049
'9000031731183	9/18/2005	($206.72)	114427	Ready To Pay	12/31/2049
'9000031655262	9/10/2005	$13,894.28	114462	Ready To Pay	12/31/2049
'9000031655263	9/10/2005	$38,242.80	114465	Ready To Pay	12/31/2049
'9000031731274	9/18/2005	($96.64)	114466	Ready To Pay	12/31/2049
'9000031731281	9/18/2005	($96.64)	114466	Ready To Pay	12/31/2049
'9000031731085	9/18/2005	($79.04)	114483	Ready To Pay	12/31/2049
'9000031731184	9/18/2005	($79.04)	114483	Ready To Pay	12/31/2049
'9000031731215	9/18/2005	($182.40)	114483	Ready To Pay	12/31/2049
'9000031731262	9/18/2005	($182.40)	114483	Ready To Pay	12/31/2049
'9000031731088	9/18/2005	($115.52)	114484	Ready To Pay	12/31/2049
'9000031731187	9/18/2005	($115.52)	114484	Ready To Pay	12/31/2049
'9000031731087	9/18/2005	($103.36)	114485	Ready To Pay	12/31/2049
'9000031731186	9/18/2005	($103.36)	114485	Ready To Pay	12/31/2049
'9000031731216	9/18/2005	($60.80)	114485	Ready To Pay	12/31/2049
'9000031731263	9/18/2005	($60.80)	114485	Ready To Pay	12/31/2049
'9000031731089	9/18/2005	($79.04)	114545	Ready To Pay	12/31/2049
'9000031731188	9/18/2005	($79.04)	114545	Ready To Pay	12/31/2049
'9000031731217	9/18/2005	($182.40)	114545	Ready To Pay	12/31/2049
'9000031731264	9/18/2005	($182.40)	114545	Ready To Pay	12/31/2049
'9000031731090	9/18/2005	($109.44)	114546	Ready To Pay	12/31/2049
'9000031731189	9/18/2005	($109.44)	114546	Ready To Pay	12/31/2049
'9000031731293	9/18/2005	($149.10)	114585	Ready To Pay	12/31/2049
'9000031731316	9/18/2005	($149.10)	114585	Ready To Pay	12/31/2049
'9000031580060	9/2/2005	$20,841.40	114595	Ready To Pay	12/31/2049
'9000031580061	9/2/2005	$30,594.24	114596	Ready To Pay	12/31/2049
'9000031731092	9/18/2005	($66.88)	114601	Ready To Pay	12/31/2049
'9000031731191	9/18/2005	($66.88)	114601	Ready To Pay	12/31/2049
'9000031731218	9/18/2005	($164.16)	114601	Ready To Pay	12/31/2049
'9000031731265	9/18/2005	($164.16)	114601	Ready To Pay	12/31/2049
'9000031731091	9/18/2005	($115.52)	114602	Ready To Pay	12/31/2049
'9000031731190	9/18/2005	($115.52)	114602	Ready To Pay	12/31/2049
'9000031633619	9/8/2005	$20,841.40	114649	Ready To Pay	12/31/2049
'9000031633618	9/8/2005	$30,594.24	114654	Ready To Pay	12/31/2049
'9000031604859	9/1/2005	$63,667.96	114657	Ready To Pay	12/31/2049
'9000031731093	9/18/2005	($85.12)	114659	Ready To Pay	12/31/2049
'9000031731192	9/18/2005	($85.12)	114659	Ready To Pay	12/31/2049
'9000031731219	9/18/2005	($85.12)	114659	Ready To Pay	12/31/2049
'9000031731266	9/18/2005	($85.12)	114659	Ready To Pay	12/31/2049
'9000031731094	9/18/2005	($139.84)	114660	Ready To Pay	12/31/2049
'9000031731193	9/18/2005	($139.84)	114660	Ready To Pay	12/31/2049
'9000031731095	9/18/2005	($103.36)	114661	Ready To Pay	12/31/2049
'9000031731194	9/18/2005	($103.36)	114661	Ready To Pay	12/31/2049
'9000031731294	9/18/2005	($191.70)	114729	Ready To Pay	12/31/2049
'9000031731317	9/18/2005	($191.70)	114729	Ready To Pay	12/31/2049
'9000031604867	9/6/2005	$20,841.40	114730	Ready To Pay	12/31/2049
'9000031604868	9/6/2005	$38,242.80	114731	Ready To Pay	12/31/2049
'9000031580047	9/2/2005	$47,692.80	114732	Ready To Pay	12/31/2049

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'9000031655249	9/9/2005	$18,176.00	114733	Ready To Pay	12/31/2049
'9000031655250	9/9/2005	$25.13	114740	Ready To Pay	12/31/2049
'9000031731096	9/18/2005	($72.96)	114744	Ready To Pay	12/31/2049
'9000031731195	9/18/2005	($72.96)	114744	Ready To Pay	12/31/2049
'9000031731220	9/18/2005	($79.04)	114744	Ready To Pay	12/31/2049
'9000031731267	9/18/2005	($79.04)	114744	Ready To Pay	12/31/2049
'9000031580051	9/2/2005	$3,982.90	114745	Ready To Pay	12/31/2049
'9000031580052	9/2/2005	$38,898.18	114745	Ready To Pay	12/31/2049
'9000031580053	9/2/2005	$73,482.00	114745	Ready To Pay	12/31/2049
'9000031731099	9/18/2005	($167.00)	114745	Ready To Pay	12/31/2049
'9000031731124	9/18/2005	($167.00)	114745	Ready To Pay	12/31/2049
'9000031655246	9/9/2005	$3,938.40	114792	Ready To Pay	12/31/2049
'9000031655247	9/9/2005	$11,923.20	114792	Ready To Pay	12/31/2049
'9000031685524	9/13/2005	$13,894.28	114795	Ready To Pay	12/31/2049
'9000031685525	9/13/2005	$45,891.36	114796	Ready To Pay	12/31/2049
'9000031558482	9/1/2005	$43,949.32	114797	Ready To Pay	12/31/2049
'9000031558483	9/1/2005	$35,271.36	114797	Ready To Pay	12/31/2049
'9000031558484	9/1/2005	$41,159.04	114797	Ready To Pay	12/31/2049
'9000031731097	9/18/2005	($80.16)	114797	Ready To Pay	12/31/2049
'9000031731122	9/18/2005	($80.16)	114797	Ready To Pay	12/31/2049
'9000031731221	9/18/2005	($86.84)	114797	Ready To Pay	12/31/2049
'9000031731232	9/18/2005	($86.84)	114797	Ready To Pay	12/31/2049
'9000031580049	9/2/2005	$38,898.18	114798	Ready To Pay	12/31/2049
'9000031580050	9/2/2005	$73,482.00	114798	Ready To Pay	12/31/2049
'9000031731098	9/18/2005	($167.00)	114798	Ready To Pay	12/31/2049
'9000031731123	9/18/2005	($167.00)	114798	Ready To Pay	12/31/2049
'9000031604860	9/1/2005	$63,667.96	114815	Ready To Pay	12/31/2049
'9000031604861	9/2/2005	$45,477.12	114816	Ready To Pay	12/31/2049
'9000031604862	9/2/2005	$17,531.14	114816	Ready To Pay	12/31/2049
'9000031604864	9/6/2005	$57,865.60	114860	Ready To Pay	12/31/2049
'9000031731295	9/18/2005	($188.00)	114860	Ready To Pay	12/31/2049
'9000031731300	9/18/2005	($188.00)	114860	Ready To Pay	12/31/2049
'9000031699663	9/14/2005	$13,894.28	114861	Ready To Pay	12/31/2049
'9000031699664	9/14/2005	$45,891.36	114862	Ready To Pay	12/31/2049
'9000031580048	9/2/2005	$39,744.00	114863	Ready To Pay	12/31/2049
'9000031604850	9/6/2005	$15,897.60	114864	Ready To Pay	12/31/2049
'9000031655248	9/9/2005	$15,897.60	114865	Ready To Pay	12/31/2049
'9000031580059	9/4/2005	$118,977.60	114866	Ready To Pay	12/31/2049
'9000031604865	9/2/2005	$6,239.20	114870	Ready To Pay	12/31/2049
'9000031604866	9/2/2005	$7,680.00	114870	Ready To Pay	12/31/2049
'9000031604863	9/6/2005	$63,667.96	114871	Ready To Pay	12/31/2049
'9000031580054	9/2/2005	$43,949.32	114885	Ready To Pay	12/31/2049
'9000031580055	9/2/2005	$35,271.36	114885	Ready To Pay	12/31/2049
'9000031580056	9/2/2005	$41,159.04	114885	Ready To Pay	12/31/2049
'9000031731100	9/18/2005	($80.16)	114885	Ready To Pay	12/31/2049
'9000031731125	9/18/2005	($80.16)	114885	Ready To Pay	12/31/2049
'9000031731222	9/18/2005	($86.84)	114885	Ready To Pay	12/31/2049
'9000031731233	9/18/2005	($86.84)	114885	Ready To Pay	12/31/2049
'9000031604852	9/6/2005	$38,898.18	114886	Ready To Pay	12/31/2049
'9000031604853	9/6/2005	$73,482.00	114886	Ready To Pay	12/31/2049
'9000031604854	9/6/2005	$15,830.40	114886	Ready To Pay	12/31/2049
'9000031731101	9/18/2005	($167.00)	114886	Ready To Pay	12/31/2049

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'9000031731126	9/18/2005	($167.00)	114886	Ready To Pay	12/31/2049
'9000031731223	9/18/2005	($33.40)	114886	Ready To Pay	12/31/2049
'9000031731234	9/18/2005	($33.40)	114886	Ready To Pay	12/31/2049
'9000031633613	9/8/2005	$63,667.96	114921	Ready To Pay	12/31/2049
'9000031633614	9/8/2005	$40,929.40	114922	Ready To Pay	12/31/2049
'9000031633615	9/8/2005	$23,374.84	114922	Ready To Pay	12/31/2049
'9000031619332	9/7/2005	$144,664.00	114923	Ready To Pay	12/31/2049
'9000031731296	9/18/2005	($470.00)	114923	Ready To Pay	12/31/2049
'9000031731301	9/18/2005	($470.00)	114923	Ready To Pay	12/31/2049
'9000031619328	9/7/2005	$31,795.20	114924	Ready To Pay	12/31/2049
'9000031604849	9/6/2005	$47,692.80	114925	Ready To Pay	12/31/2049
'9000031604855	9/6/2005	$28,726.78	114943	Ready To Pay	12/31/2049
'9000031604856	9/6/2005	$35,271.36	114943	Ready To Pay	12/31/2049
'9000031604857	9/6/2005	$75,985.92	114943	Ready To Pay	12/31/2049
'9000031604858	9/6/2005	$1,303.78	114943	Ready To Pay	12/31/2049
'9000031731046	9/18/2005	$0.93	114943	Ready To Pay	12/31/2049
'9000031731047	9/18/2005	$0.93	114943	Ready To Pay	12/31/2049
'9000031731102	9/18/2005	($80.16)	114943	Ready To Pay	12/31/2049
'9000031731127	9/18/2005	($80.16)	114943	Ready To Pay	12/31/2049
'9000031731224	9/18/2005	($160.32)	114943	Ready To Pay	12/31/2049
'9000031731235	9/18/2005	($160.32)	114943	Ready To Pay	12/31/2049
'9000031633604	9/8/2005	$50,718.72	114944	Ready To Pay	12/31/2049
'9000031633605	9/8/2005	$58,785.60	114944	Ready To Pay	12/31/2049
'9000031731104	9/18/2005	($133.60)	114944	Ready To Pay	12/31/2049
'9000031731129	9/18/2005	($133.60)	114944	Ready To Pay	12/31/2049
'9000031619333	9/7/2005	$118,977.60	114980	Ready To Pay	12/31/2049
'9000031633601	9/8/2005	$47,692.80	114982	Ready To Pay	12/31/2049
'9000031633602	9/8/2005	$1,969.20	114982	Ready To Pay	12/31/2049
'9000031633603	9/8/2005	$5,961.60	114982	Ready To Pay	12/31/2049
'9000031655257	9/9/2005	$31,833.98	114983	Ready To Pay	12/31/2049
'9000031655258	9/9/2005	$29,218.56	114983	Ready To Pay	12/31/2049
'9000031619329	9/7/2005	$27,043.06	115023	Ready To Pay	12/31/2049
'9000031619330	9/7/2005	$35,271.36	115023	Ready To Pay	12/31/2049
'9000031619331	9/7/2005	$85,484.16	115023	Ready To Pay	12/31/2049
'9000031731103	9/18/2005	($80.16)	115023	Ready To Pay	12/31/2049
'9000031731128	9/18/2005	($80.16)	115023	Ready To Pay	12/31/2049
'9000031731225	9/18/2005	($180.36)	115023	Ready To Pay	12/31/2049
'9000031731236	9/18/2005	($180.36)	115023	Ready To Pay	12/31/2049
'9000031633606	9/8/2005	$50,736.00	115024	Ready To Pay	12/31/2049
'9000031633607	9/8/2005	$58,785.60	115024	Ready To Pay	12/31/2049
'9000031731105	9/18/2005	($133.60)	115024	Ready To Pay	12/31/2049
'9000031731130	9/18/2005	($133.60)	115024	Ready To Pay	12/31/2049
'9000031633608	9/8/2005	$35,539.40	115025	Ready To Pay	12/31/2049
'9000031633609	9/8/2005	$70,542.72	115025	Ready To Pay	12/31/2049
'9000031731106	9/18/2005	($160.32)	115025	Ready To Pay	12/31/2049
'9000031731131	9/18/2005	($160.32)	115025	Ready To Pay	12/31/2049
'9000031655259	9/9/2005	$63,667.96	115026	Ready To Pay	12/31/2049
'9000031633617	9/8/2005	$38,340.96	115061	Ready To Pay	12/31/2049
'9000031731268	9/18/2005	($92.96)	115061	Ready To Pay	12/31/2049
'9000031731275	9/18/2005	($92.96)	115061	Ready To Pay	12/31/2049
'9000031633616	9/8/2005	$28,932.80	115064	Ready To Pay	12/31/2049
'9000031731297	9/18/2005	($94.00)	115064	Ready To Pay	12/31/2049

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'9000031731302	9/18/2005	($94.00)	115064	Ready To Pay	12/31/2049
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'9000031685500	9/13/2005	$1,969.20	115065	Ready To Pay	12/31/2049
'9000031685501	9/13/2005	$5,961.60	115065	Ready To Pay	12/31/2049
'9000031655260	9/9/2005	$45,477.12	115066	Ready To Pay	12/31/2049
'9000031655261	9/9/2005	$17,531.14	115066	Ready To Pay	12/31/2049
'9000031699665	9/14/2005	$30,594.24	115082	Ready To Pay	12/31/2049
'9000031633610	9/8/2005	$27,043.06	115091	Ready To Pay	12/31/2049
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'9000031731237	9/18/2005	($173.68)	115091	Ready To Pay	12/31/2049
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'9000031655252	9/9/2005	$58,785.60	115092	Ready To Pay	12/31/2049
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'9000031685502	9/13/2005	$31,795.20	115134	Ready To Pay	12/31/2049
'9000031685503	9/13/2005	$3,938.40	115134	Ready To Pay	12/31/2049
'9000031685504	9/13/2005	$11,923.20	115134	Ready To Pay	12/31/2049
'9000031685514	9/13/2005	$5,603.32	115140	Ready To Pay	12/31/2049
'9000031685515	9/13/2005	$31,833.98	115140	Ready To Pay	12/31/2049
'9000031685516	9/13/2005	$23,374.84	115140	Ready To Pay	12/31/2049
'9000031655254	9/9/2005	$27,043.06	115150	Ready To Pay	12/31/2049
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'9000031655256	9/9/2005	$82,318.08	115150	Ready To Pay	12/31/2049
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'9000031673986	9/12/2005	$58,785.60	115151	Ready To Pay	12/31/2049
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'9000031673990	9/12/2005	$118,977.60	115193	Ready To Pay	12/31/2049
'9000031685505	9/13/2005	$23,846.40	115195	Ready To Pay	12/31/2049
'9000031685506	9/13/2005	$3,938.40	115195	Ready To Pay	12/31/2049
'9000031685507	9/13/2005	$11,923.20	115195	Ready To Pay	12/31/2049
'9000031685523	9/12/2005	$7,049.22	115204	Ready To Pay	12/31/2049
'9000031685518	9/13/2005	$63,667.96	115206	Ready To Pay	12/31/2049
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'9000031685520	9/13/2005	$27,286.28	115207	Ready To Pay	12/31/2049
'9000031685521	9/13/2005	$23,374.84	115207	Ready To Pay	12/31/2049
'9000031673987	9/12/2005	$27,043.06	115218	Ready To Pay	12/31/2049
'9000031673988	9/12/2005	$38,210.64	115218	Ready To Pay	12/31/2049
'9000031673989	9/12/2005	$82,318.08	115218	Ready To Pay	12/31/2049
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'9000031731113	9/18/2005	($113.56)	115219	Ready To Pay	12/31/2049
'9000031731138	9/18/2005	($113.56)	115219	Ready To Pay	12/31/2049
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'9000031699654	9/14/2005	$5,907.60	115258	Ready To Pay	12/31/2049
'9000031699655	9/14/2005	$17,884.80	115258	Ready To Pay	12/31/2049
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'9000031699661	9/14/2005	$35,062.28	115261	Ready To Pay	12/31/2049
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'9000031699659	9/14/2005	$61,469.52	115272	Ready To Pay	12/31/2049
'9000031731117	9/18/2005	($12.60)	115272	Ready To Pay	12/31/2049
'9000031731142	9/18/2005	($12.60)	115272	Ready To Pay	12/31/2049
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'9000031748186	9/16/2005	$28,016.64	115274	Ready To Pay	12/31/2049
'9000031748187	9/16/2005	$22,738.56	115274	Ready To Pay	12/31/2049
'9000031748188	9/16/2005	$11,687.42	115274	Ready To Pay	12/31/2049
'9000031685513	9/13/2005	$731.78	115289	Ready To Pay	12/31/2049
'9000031731115	9/18/2005	($0.15)	115289	Ready To Pay	12/31/2049
'9000031731140	9/18/2005	($0.15)	115289	Ready To Pay	12/31/2049
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'9000031748190	9/16/2005	$5,843.72	115311	Ready To Pay	12/31/2049
'9000031725213	9/15/2005	$118,977.60	115313	Ready To Pay	12/31/2049
'9000031725202	9/15/2005	$5,907.60	115314	Ready To Pay	12/31/2049
'9000031725203	9/15/2005	$17,884.80	115314	Ready To Pay	12/31/2049
'9000031731120	9/18/2005	($12.00)	115327	Ready To Pay	12/31/2049
'9000031731145	9/18/2005	($12.00)	115327	Ready To Pay	12/31/2049
'9000031731230	9/18/2005	($9.00)	115327	Ready To Pay	12/31/2049
'9000031731241	9/18/2005	($9.00)	115327	Ready To Pay	12/31/2049
'9000031748175	9/15/2005	$32,094.20	115327	Ready To Pay	12/31/2049
'9000031748176	9/15/2005	$58,542.40	115327	Ready To Pay	12/31/2049
'9000031748177	9/15/2005	$47,308.80	115327	Ready To Pay	12/31/2049
'9000031725204	9/15/2005	$54,120.70	115328	Ready To Pay	12/31/2049
'9000031725205	9/15/2005	$49,761.04	115328	Ready To Pay	12/31/2049
'9000031731118	9/18/2005	($10.20)	115328	Ready To Pay	12/31/2049

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'9000031731143	9/18/2005	($10.20)	115328	Ready To Pay	12/31/2049
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'9000031731119	9/18/2005	($12.60)	115329	Ready To Pay	12/31/2049
'9000031731144	9/18/2005	($12.60)	115329	Ready To Pay	12/31/2049
'9000031748191	9/16/2005	$63,667.96	115365	Ready To Pay	12/31/2049
'9000031748192	9/16/2005	$5,603.32	115366	Ready To Pay	12/31/2049
'9000031748193	9/16/2005	$27,286.28	115366	Ready To Pay	12/31/2049
'9000031748194	9/16/2005	$29,218.56	115366	Ready To Pay	12/31/2049
'9000031725212	9/15/2005	$59,984.32	115367	Ready To Pay	12/31/2049
'9000031731269	9/18/2005	($13.20)	115367	Ready To Pay	12/31/2049
'9000031731276	9/18/2005	($13.20)	115367	Ready To Pay	12/31/2049
'9000031725211	9/15/2005	$50,632.40	115370	Ready To Pay	12/31/2049
'9000031731299	9/18/2005	($164.50)	115370	Ready To Pay	12/31/2049
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'9000031725209	9/15/2005	$40,979.68	115390	Ready To Pay	12/31/2049
'9000031725210	9/15/2005	$47,308.80	115390	Ready To Pay	12/31/2049
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'9000031731231	9/18/2005	($9.00)	115390	Ready To Pay	12/31/2049
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'9000031748178	9/16/2005	$15,205.26	115392	Ready To Pay	12/31/2049
'9000031748179	9/16/2005	$26,333.28	115392	Ready To Pay	12/31/2049
'9000031748180	9/16/2005	$37,832.64	115392	Ready To Pay	12/31/2049
'9000031748195	9/16/2005	$63,667.96	115429	Ready To Pay	12/31/2049
'9000031793388	9/19/2005	$11,206.66	115430	Ready To Pay	12/31/2049
'9000031793389	9/19/2005	$27,286.28	115430	Ready To Pay	12/31/2049
'9000031793390	9/19/2005	$17,531.14	115430	Ready To Pay	12/31/2049
'9000031748183	9/16/2005	$38,829.06	115438	Ready To Pay	12/31/2049
'9000031748184	9/16/2005	$40,962.88	115438	Ready To Pay	12/31/2049
'9000031748185	9/16/2005	$47,290.80	115438	Ready To Pay	12/31/2049
'9000032206894	9/20/2005	$8,967.74	115487	Ready To Pay	12/31/2049
'9000031793391	9/19/2005	$22,413.32	115492	Ready To Pay	12/31/2049
'9000031793392	9/19/2005	$36,381.70	115492	Ready To Pay	12/31/2049
'9000031793393	9/19/2005	$11,687.42	115492	Ready To Pay	12/31/2049
'9000031748196	9/17/2005	$79,318.40	115493	Ready To Pay	12/31/2049
'9000031833404	9/23/2005	$1,969.20	115502	Ready To Pay	12/31/2049
'9000031833405	9/23/2005	$5,961.60	115502	Ready To Pay	12/31/2049
'9000031793397	9/21/2005	$63,667.96	115576	Ready To Pay	12/31/2049
'9000031793379	9/21/2005	$15,897.60	115579	Ready To Pay	12/31/2049
'9000031793380	9/21/2005	$3,938.40	115579	Ready To Pay	12/31/2049
'9000031793381	9/21/2005	$11,923.20	115579	Ready To Pay	12/31/2049
'9000031793394	9/20/2005	$5,603.32	115584	Ready To Pay	12/31/2049
'9000031793395	9/20/2005	$18,190.84	115584	Ready To Pay	12/31/2049
'9000031793396	9/20/2005	$23,374.84	115584	Ready To Pay	12/31/2049
'9000031809243	9/22/2005	$46,814.72	115595	Ready To Pay	12/31/2049
'9000031809244	9/22/2005	$41,920.52	115595	Ready To Pay	12/31/2049
'9000031793382	9/21/2005	$5,051.14	115596	Ready To Pay	12/31/2049
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'9000031793386	9/21/2005	$113,497.92	115649	Ready To Pay	12/31/2049
'9000031793387	9/21/2005	$17,466.88	115649	Ready To Pay	12/31/2049
'9000031809246	9/22/2005	$46,814.72	115650	Ready To Pay	12/31/2049
'900031809247	9/22/2005	$41,920.52	115650	Ready To Pay	12/31/2049
'9000031809249	9/22/2005	$38,036.96	115651	Ready To Pay	12/31/2049
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'9000031809252	9/22/2005	$32,185.12	115720	Ready To Pay	12/31/2049
'9000031809254	9/22/2005	$13,973.50	115720	Ready To Pay	12/31/2049
'9000031833418	9/24/2005	$49,740.64	115721	Ready To Pay	12/31/2049
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'9000031833416	9/23/2005	$13,973.50	115773	Ready To Pay	12/31/2049
'9000031860927	9/27/2005	$34,933.76	115774	Ready To Pay	12/31/2049
'9000031833421	9/24/2005	$40,962.88	115775	Ready To Pay	12/31/2049
'9000031833422	9/24/2005	$48,907.26	115775	Ready To Pay	12/31/2049
'9000031833424	9/24/2005	$13,973.50	115776	Ready To Pay	12/31/2049
'9000031932196	10/3/2005	$27,995.90	115834	Ready To Pay	12/31/2049
'9000031848707	9/26/2005	$19,213.56	115843	Ready To Pay	12/31/2049
'9000031932197	10/3/2005	$20,996.92	115858	Ready To Pay	12/31/2049
'9000031860930	9/27/2005	$27,947.00	115884	Ready To Pay	12/31/2049
'9000031860933	9/27/2005	$31,440.38	115885	Ready To Pay	12/31/2049
'9000031947170	10/4/2005	$20,996.92	115940	Ready To Pay	12/31/2049
'9000031932177	10/3/2005	$31,795.20	116073	Ready To Pay	12/31/2049
'9000031932178	10/3/2005	$3,938.40	116073	Ready To Pay	12/31/2049
'9000031932179	10/3/2005	$11,923.20	116073	Ready To Pay	12/31/2049
'9000031932190	10/3/2005	$11,206.66	116075	Ready To Pay	12/31/2049
'9000031932191	10/3/2005	$50,024.84	116075	Ready To Pay	12/31/2049
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'9000031932181	10/3/2005	$29,259.20	116085	Ready To Pay	12/31/2049
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'9000031947150	10/4/2005	$31,795.20	116121	Ready To Pay	12/31/2049
'9000031947151	10/4/2005	$3,938.40	116121	Ready To Pay	12/31/2049
'9000031947152	10/4/2005	$11,923.20	116121	Ready To Pay	12/31/2049
'9000031932183	10/3/2005	$16,837.12	116124	Ready To Pay	12/31/2049
'9000031932184	10/3/2005	$55,592.48	116124	Ready To Pay	12/31/2049
'9000031932185	10/3/2005	$29,693.70	116124	Ready To Pay	12/31/2049
'9000032812924	10/7/2005	$80.56	116124	Ready To Pay	12/31/2049
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'9000031947164	10/4/2005	$40,929.40	116125	Ready To Pay	12/31/2049
'9000031947165	10/4/2005	$5,843.72	116125	Ready To Pay	12/31/2049
'9000031947166	10/4/2005	$50,024.84	116126	Ready To Pay	12/31/2049

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'9000031932187	10/3/2005	$29,259.20	116138	Ready To Pay	12/31/2049
'9000031932188	10/3/2005	$94,581.60	116138	Ready To Pay	12/31/2049
'9000031932189	10/3/2005	$17,466.88	116138	Ready To Pay	12/31/2049
'9000032812925	10/7/2005	$42.40	116138	Ready To Pay	12/31/2049
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'9000032813053	10/7/2005	$128.40	116138	Ready To Pay	12/31/2049
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'9000032812926	10/7/2005	$84.80	116139	Ready To Pay	12/31/2049
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'9000031932193	10/3/2005	$31,833.98	116141	Ready To Pay	12/31/2049
'9000031932194	10/3/2005	$11,687.42	116141	Ready To Pay	12/31/2049
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'9000031963762	10/5/2005	$3,938.40	116180	Ready To Pay	12/31/2049
'9000031963763	10/5/2005	$11,923.20	116180	Ready To Pay	12/31/2049
'9000031947168	10/4/2005	$64,675.80	116182	Ready To Pay	12/31/2049
'9000032813215	10/7/2005	$135.90	116182	Ready To Pay	12/31/2049
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'9000031977281	10/6/2005	$27,286.28	116187	Ready To Pay	12/31/2049
'9000031977282	10/6/2005	$11,687.42	116187	Ready To Pay	12/31/2049
'9000031947159	10/4/2005	$5,051.14	116193	Ready To Pay	12/31/2049
'9000031947160	10/4/2005	$29,259.20	116193	Ready To Pay	12/31/2049
'9000031947161	10/4/2005	$107,192.48	116193	Ready To Pay	12/31/2049
'9000031947162	10/4/2005	$15,720.20	116193	Ready To Pay	12/31/2049
'9000032812928	10/7/2005	$42.40	116193	Ready To Pay	12/31/2049
'9000032813030	10/7/2005	$42.40	116193	Ready To Pay	12/31/2049
'9000032813054	10/7/2005	$145.52	116193	Ready To Pay	12/31/2049
'9000032813073	10/7/2005	$145.52	116193	Ready To Pay	12/31/2049
'9000031963764	10/5/2005	$15,153.40	116194	Ready To Pay	12/31/2049
'9000031963765	10/5/2005	$58,518.40	116194	Ready To Pay	12/31/2049
'9000031963766	10/5/2005	$36,680.44	116194	Ready To Pay	12/31/2049
'9000032812929	10/7/2005	$84.80	116194	Ready To Pay	12/31/2049
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'9000031963767	10/5/2005	$10,102.28	116195	Ready To Pay	12/31/2049
'9000031963768	10/5/2005	$58,518.40	116195	Ready To Pay	12/31/2049
'9000031963769	10/5/2005	$41,920.52	116195	Ready To Pay	12/31/2049
'9000032812930	10/7/2005	$84.80	116195	Ready To Pay	12/31/2049
'9000032813032	10/7/2005	$84.80	116195	Ready To Pay	12/31/2049
'9000031977283	10/6/2005	$5,603.32	116196	Ready To Pay	12/31/2049

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'9000031977284	10/6/2005	$22,738.56	116196	Ready To Pay	12/31/2049
'9000031977285	10/6/2005	$23,374.84	116196	Ready To Pay	12/31/2049
'9000031996377	10/7/2005	$31,795.20	116231	Ready To Pay	12/31/2049
'9000031996378	10/7/2005	$3,938.40	116231	Ready To Pay	12/31/2049
'9000031996379	10/7/2005	$11,923.20	116231	Ready To Pay	12/31/2049
'9000031977286	10/6/2005	$9,095.42	116235	Ready To Pay	12/31/2049
'9000031977287	10/6/2005	$40,929.40	116239	Ready To Pay	12/31/2049
'9000031977288	10/6/2005	$17,531.14	116239	Ready To Pay	12/31/2049
'9000031977270	10/6/2005	$15,153.40	116250	Ready To Pay	12/31/2049
'9000031977271	10/6/2005	$58,518.40	116250	Ready To Pay	12/31/2049
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'9000032812931	10/7/2005	$84.80	116250	Ready To Pay	12/31/2049
'9000032813033	10/7/2005	$84.80	116250	Ready To Pay	12/31/2049
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'9000031977274	10/6/2005	$58,518.40	116251	Ready To Pay	12/31/2049
'9000031977275	10/6/2005	$41,920.52	116251	Ready To Pay	12/31/2049
'9000032812932	10/7/2005	$84.80	116251	Ready To Pay	12/31/2049
'9000032813034	10/7/2005	$84.80	116251	Ready To Pay	12/31/2049
'9000032011727	10/6/2005	$5,603.32	116269	Ready To Pay	12/31/2049
'9000032011728	10/6/2005	$36,381.70	116269	Ready To Pay	12/31/2049
'9000032011729	10/6/2005	$17,531.14	116269	Ready To Pay	12/31/2049
'9000031977289	10/6/2005	$59,957.92	116302	Ready To Pay	12/31/2049
'9000032813207	10/7/2005	$93.28	116302	Ready To Pay	12/31/2049
'9000032813211	10/7/2005	$93.28	116302	Ready To Pay	12/31/2049
'9000031963771	10/5/2005	$93,420.60	116306	Ready To Pay	12/31/2049
'9000032813216	10/7/2005	$196.30	116306	Ready To Pay	12/31/2049
'9000032813225	10/7/2005	$196.30	116306	Ready To Pay	12/31/2049
'9000032011724	10/7/2005	$11,206.66	116324	Ready To Pay	12/31/2049
'9000032011725	10/7/2005	$36,381.70	116324	Ready To Pay	12/31/2049
'9000032011726	10/7/2005	$17,531.14	116324	Ready To Pay	12/31/2049
'9000032011730	10/7/2005	$50,024.84	116325	Ready To Pay	12/31/2049
'9000032011731	10/7/2005	$11,687.42	116325	Ready To Pay	12/31/2049
'9000031977276	10/6/2005	$5,051.14	116335	Ready To Pay	12/31/2049
'9000031977277	10/6/2005	$32,185.12	116335	Ready To Pay	12/31/2049
'9000031977278	10/6/2005	$104,039.76	116335	Ready To Pay	12/31/2049
'9000031977279	10/6/2005	$15,720.20	116335	Ready To Pay	12/31/2049
'9000032812933	10/7/2005	$46.64	116335	Ready To Pay	12/31/2049
'9000032813035	10/7/2005	$46.64	116335	Ready To Pay	12/31/2049
'9000032813055	10/7/2005	$141.24	116335	Ready To Pay	12/31/2049
'9000032813074	10/7/2005	$141.24	116335	Ready To Pay	12/31/2049
'9000031996380	10/7/2005	$16,837.12	116336	Ready To Pay	12/31/2049
'9000031996381	10/7/2005	$64,370.24	116336	Ready To Pay	12/31/2049
'9000031996382	10/7/2005	$29,693.70	116336	Ready To Pay	12/31/2049
'9000032812934	10/7/2005	$93.28	116336	Ready To Pay	12/31/2049
'9000032813036	10/7/2005	$93.28	116336	Ready To Pay	12/31/2049
'9000031996383	10/7/2005	$5,051.14	116378	Ready To Pay	12/31/2049
'9000031996384	10/7/2005	$32,185.12	116378	Ready To Pay	12/31/2049
'9000031996385	10/7/2005	$104,039.76	116378	Ready To Pay	12/31/2049
'9000031996386	10/7/2005	$15,720.20	116378	Ready To Pay	12/31/2049
'9000032812935	10/7/2005	$46.64	116378	Ready To Pay	12/31/2049
'9000032813037	10/7/2005	$46.64	116378	Ready To Pay	12/31/2049
'9000032813056	10/7/2005	$141.24	116378	Ready To Pay	12/31/2049

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'9000032813075	10/7/2005	$141.24	116378	Ready To Pay	12/31/2049
'9000032011732	10/7/2005	$5,603.32	116381	Ready To Pay	12/31/2049
'9000032011733	10/7/2005	$31,833.98	116381	Ready To Pay	12/31/2049
'9000032011734	10/7/2005	$23,374.84	116381	Ready To Pay	12/31/2049
'0005016188618	9/27/2005	($5,870,321.38)	9270510	Ready To Pay	12/31/2049
'9000031731271	9/18/2005	($84.56)	113846A	Ready To Pay	12/31/2049
'9000031731312	9/18/2005	($85.20)	113976A	Ready To Pay	12/31/2049
'9000031604851	9/6/2005	$7,948.80	114791 AUD	Ready To Pay	12/31/2049
'0005016228232	10/1/2005	($2,665,606.80)	CONTRA	Ready To Pay	12/31/2049
'0005016202916	10/1/2005	($952.77)	DISCTS1005	Ready To Pay	12/31/2049
'0005016202917	10/1/2005	($4,284.89)	DISCTS1005	Ready To Pay	12/31/2049
'0005016202918	10/1/2005	($1,189.78)	DISCTS1005	Ready To Pay	12/31/2049
'0005016202919	10/1/2005	($1,049.33)	DISCTS1005	Ready To Pay	12/31/2049
'0005016204748	10/1/2005	($2,536.65)	DISCTS1005	Ready To Pay	12/31/2049
'0005016207321	10/1/2005	($1,433.86)	DISCTS1105	Ready To Pay	12/31/2049
'0005016207322	10/1/2005	($11,537.72)	DISCTS1105	Ready To Pay	12/31/2049
'0005016207323	10/1/2005	($3,417.24)	DISCTS1105	Ready To Pay	12/31/2049
'0005016207324	10/1/2005	($559.92)	DISCTS1105	Ready To Pay	12/31/2049
'0005016207416	10/1/2005	($5,550.84)	DISCTS1105	Ready To Pay	12/31/2049
Total in e-Dacor		$2,416,517.54			